

JUNE LAGMAY
CITY CLERK
HOLLY L. WOLCOTT
EXECUTIVE OFFICER

City of Los Angeles



ANTONIO R. VILLARAIGOSA
MAYOR

OFFICE OF THE
CITY CLERK

ADMINISTRATIVE SERVICES
SPECIAL ASSESSMENTS SECTION

200 N. SPRING STREET, ROOM 224
LOS ANGELES, CA 90012
TEL: (213) 978-1099
FAX: (213) 978-1107

MIRANDA PASTER
ACTING DIVISION HEAD

FACSIMILE TRANSMISSION COVER SHEET

DATE: August 21, 2012
TO: Donald DuckWorth, Executive Director
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING
FAX NO. (310) 417-9031
3 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

| | |
|--|--------------------|
| 07/20 County Remittance rec'd on 07/24/2012 | 23,824.90 |
| Airport collection rec'd on 07/24/2012 | 11,024.88 |
| Accrued Interest rec'd from 04/01/12 to 06/30/12 | 659.80 |
| Available for Reimbursement | <u>\$35,509.58</u> |

Attached please the Co. Advice summary and/or Daily Report.

PRIVACY NOTICE

This message is intended for the use of the individual or entity to which it is addressed and may contain material that is privileged, confidential or exempt from disclosure under Federal or state law. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is prohibited.

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2011-12

DATE OF REMITTANCE: July 20, 2012

| ACCT.# | DESCRIPTION | TYPE | 2011-2012 PROPERTY TAX REVENUE | 2011-2012 SECURED 3RD PAID |
|---------------|--------------------|----------------------------------|---|---|
| 188.83 | WESTCHESTER | 1% D/S AIR TL | 23,824.90 - 23,824.90 | - - 23,824.90 |

WESTCHESTER

2011/2012 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT

| Legal Owner | Parcel Number | Amount | Invoice Date | Date Paid | Amt. Paid | CR #/IV# | CR DATE | CHECK # | REC'D |
|-------------------------|---------------|------------|--------------|-----------|------------|------------|-----------|---------|-------|
| Los Angeles World Airpo | 4122022928 | \$3,302.33 | 4/27/2012 | 7/24/2012 | \$3,302.33 | IET/14/130 | 7/24/2012 | IET | YET |
| Los Angeles World Airpo | 4122023917 | \$1,571.64 | 4/27/2012 | 7/24/2012 | \$1,571.64 | IET/14/130 | 7/24/2012 | IET | YET |
| Los Angeles World Airpo | 4122024918 | \$4,280.09 | 4/27/2012 | 7/24/2012 | \$4,280.09 | IET/14/130 | 7/24/2012 | IET | YET |
| Los Angeles World Airpo | 4124002916 | \$1,870.82 | 4/27/2012 | 7/24/2012 | \$1,870.82 | IET/14/130 | 7/24/2012 | IET | YET |

\$11,024.88

\$11,024.88

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200 N. SPRING STREET, ROOM 224
LOS ANGELES, CA 90012
TEL: (213) 978-1099
FAX: (213) 978-1107

MIRANDA PASTER
ACTING DIVISION HEAD

FACSIMILE TRANSMISSION COVER SHEET

DATE: June 21, 2012
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING
2 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

| | |
|---|--------------------|
| 05/18 County Remittance rec'd on 05/23/2012 | 16,648.89 |
| Available for Reimbursement | <u>\$16,648.89</u> |

Please see the Co. advice summary and/or the payment reports. Thanks.

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**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVISE SUMMARY**

F/Y 2011-12

DATE OF REMITTANCE: May 18, 2012

| ACCT.# | DESCRIPTION | TYPE | 2011-2012 | 2011-2012 | 2011-2012 | 2011-2012 | 2011-2012 |
|--------|-------------|------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------------|-----------|
| | | | PROPERTY TAX REVENUE | SECURED 2nd PAID | REDEMT MST 3RD QTR TAX | REDEMT MST 3RD QTR PENALLTY | |
| 188.83 | WESTCHESTER | 1% | - | - | 0.00 | - | |
| | | D/S AIR TL | 16,648.89 - 16,648.89 | 16,648.89 - 16,648.89 | 0.00 0.00 | - - | |

HOLLY L. WOLCOTT
EXECUTIVE OFFICER



ANTONIO R. VILLARAIGOSA
MAYOR

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MIRANDA PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: May 20, 2012
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
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District Name: WESTCHESTER

Account No.: 18883

| | |
|--|---------------------------|
| 04/20 County Remittance rec'd on 04/24/2012 | 47,749.17 |
| accrued Interest rceived from 01/01/12 to 03/31/12 | 106.59 |
| Available for Reimbursement | <u>\$47,855.76</u> |

Please see the Co. Advice Summary. Thanks.

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AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

FY 2011-12

DATE OF REMITTANCE: April 20, 2012

| ACCT.# | DESCRIPTION | TYPE | 2011-2012 PROPERTY TAX REVENUE | 2011-2012 SECURED 85% ADVANCE |
|---------------|--------------------|----------------------------------|---|--|
| 188.83 | WESTCHESTER | 1% D/S AIR TL | - 47,749.17 - 47,749.17 | - 47,749.17 - 47,749.17 |